OFS - 2281.

7 July 1958

MEGORANIUM FOR: Chief, Finance Division

ATTEMITON

Monetary Branch

SUBJECT

Disburement by Trensury Chack

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed her sunder in the amount stated, which will be applicable to the contract or agreement shown. The contract mader and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

**\$85,785.51** 

c. Contract hunber:

BP-1915

d. Invoice Number:

6-4

e. Check to be dated:

14 July 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138; . titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Aveiting DCI Certification." The Allotment Symbol applicable to this request is 7-1001-10-001 (07.9) , and the encunt is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Jul 1 0 1958

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Authorized Certifying Officer

7 July 1958

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DPS - 2001. Copy 3 of 5

7 July 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Brench

SUBJECT

Disbursement by Treasury Chack

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereinder in the amount stated, which will be applicable to the contract or agreement shown. The contract member and invoice identification must appear on the check.

a. Gaeck drawn in favor of:

b. Amount:

e. Contract Musber:

d. Invoice Munber:

e. Check to be dated:

89-1015 C.C.

6-4

14 July 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The Payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Assiting DCI Certification." The Allotment Symbol applicable to this request is 7-100-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Authorized Cartifying Officer

Distribution:

0 & 1 - Addressee

- Contract SP-1915 (Finance)

4 - OARFISH -1 (Contracts)

5 - Chrono

7 July 1958

7 July 1958

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SECRET

25**X**1

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SOLD Approved For Release 2008/11/17 : CIA-RDP65-00523R000100070024-9 7 6 N HOW SHIPPED 6-27-58 Date U. S. Government TERMS Invoice No. 6-4 Contract SP-1915 PACKING SHEET NO. OUR ORDER NO. YOUR ORDER NO. UNIT NET TOTAL NET QUANTITY ITEM NO. DESCRIPTION 25X1 Progress Payments pursuant to Part V, Contract SP-1915 Statement of Total Costs Incurred from Inception through 6-1-58 Direct Material 25X1 1. 2. Direct Labor 3. 4. Manufacturing Expense 25X1 Total 5. 6. General Administrative Expense In Plant Costs Eligible for Progress Payments 7. 10% of Item 6 8. Total Eligible for Progress Payments Total Amount of Progress Payments to Date 9. Balance Eligible for Progress Payments 10. I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract. 25X1 Signature Authorized Representative Title 25X1 25X1 AUTHORIZED CERTIFYING COFFICE

Approved For Release 2008/11/17 : CIA-RDP65-00523R000100070024-9